



# Monthly Payment Advice

## November Payment

### FY2006-07

**52 Treasure**  
**0923 Hysham K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,887.68	
Amount Paid Thru This Month:	11,943.84	
Remaining Balance Due:	11,943.84	
Monthly Payment Due:		11,943.84
This Month's Payment - sent to Treasure County		11,943.84

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	88,333.78	
Amount Paid Thru This Month:	61,833.65	
Remaining Balance Due:	26,500.13	
Monthly Payment Due:		61,833.65
This Month's Payment - sent to Treasure County		61,833.65

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,677.86	
Amount Paid Thru This Month:	1,874.50	
Remaining Balance Due:	803.36	
Monthly Payment Due:		1,874.50
This Month's Payment - sent to Treasure County		1,874.50

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	530.20	
Amount Paid Thru This Month:	371.14	
Remaining Balance Due:	159.06	
Monthly Payment Due:		371.14
This Month's Payment - sent to Treasure County		371.14

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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